

WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

Finance Subcommittee Meeting (School Committee)
Wayland Town Building – School Committee Conference
Room

Friday – 11:00 A.M.
October 30, 2015

AGENDA

Est. Time
11:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Financial Matters**
 - (a) Receive FY15 End of Year Report for the Department of Early and Secondary Education and FY15 Support Organizations Final Report
 - (b) Receive FY16 Quarter 1 Report
 - (c) Receive October 1 Enrollment Report and NESDEC Enrollment Projections
 - (d) Review Updated Multi-Year Financial Model for the Schools, including Enrollment Projections
 - (e) Review of Gift and Fundraising Policies, Related Procedures and Forms, including School Gift Policy (KCD), Fundraising Policy (JJE) and Relationship with Boosters (KJA) and Support Organizations Regulations
 - (f) Continued Review of Program Descriptions for Certain Revolving Accounts to be Submitted to DESE, per Attorney Toomey's Recommendation
 - (g) Review of FY16 METCO Budget, including Revolving and Boston Parents' Council Accounts
 - (h) Discuss Process Followed for Purchases Made by Program Directors, including the METCO and Wayland School Community Programs
 - (i) Review Recommendations Made by Jim Powers Related to the METCO Accounts
 - (j) Discuss Proposed Loker Windows and Door Project for FY17, including Possible MSBA Funding
 - (k) Receive Update regarding Outstanding Capital Projects and Balances
3. **Status of Outstanding Projects**
 - (a) Receive Updated Status on Various Outstanding Projects by the Business Administrator
4. **Future Agenda Topics and Date of Next Meeting**
5. **Consent Agenda**
 - (a) Approval of Finance Subcommittee August 28, 2015, September 18, 2015, and October 14, 2015 Minutes
6. **Comments from the Public**
7. **Adjournment**

1:00 P.M.

"The listing of matters are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law."